



**Department of Energy**  
Washington, D. C. 20585

April 2, 2009

**MEMORANDUM FOR:** Program Office Resource Managers

**FROM:**

Howard G. Borgstrom   
Working Capital Fund Manager

**SUBJECT:**

March Working Capital Fund Billing

This memorandum transmits the March 2009 actual expenses for your program for the Working Capital Fund. This bill is being forwarded to Chief Financial Officer for entering into STARS in time to be recorded for the March 2009 fiscal accounting month.

**Payments for FY 2009**

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**  
“Working Capital Fund, Administrative Control of Funds.”

Once your accounts are financed with Omnibus FY 2009 Funding, we will expect you to obligate the balance of your FY 2009 WCF requirements. The April bill will include the balance of the annual billing, one quarter rent bill, and routine monthly consumption costs for each program. At that point the majority of your WCF charges will be complete for the year. Programs that utilize the audit functions of DCAA, have been alerted under separate memo, that the balance of their payments are due in April also.

**Cost and Payment Analysis**

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

<b>Table I</b>	Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
<b>Table II</b>	Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
<b>Table III</b>	Shows the most current projection of annual costs for each customer and business line based on customer usage year-to-date. These estimates reflect the anticipated full year impacts of all WCF Board pricing policy decisions for FY 2009, adjusted for two major items: (i) deferred execution of the “Safe Havens” project, and (ii) payments collected for the first half of FY 2009 for DCAA Audits outside the fund.
<b>Table IV</b>	Compares annualized cost projections from Table III to revised FY 2009 estimates provided with the FY 2010 Congressional Budget Guidance and to payments authorized year-to-date.

### **March Charges Per Business Line**

**Supplies** - The enclosed bill reflects actual usage of supplies for the month of March both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

**Mail Services** - The enclosed bill includes charges for outgoing metered mail and express mail incurred during March. Charges for mail stops were also included in this month’s charges.

**Photocopying** - This bill reflects charges for actual March usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

**Printing and Graphics** - The enclosed bill reflects charges for completed printing orders and Federal Register notices published during March. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2008.

**Building Occupancy** – The enclosed bill includes Building Alteration charges from March as well as the March rent charge expressed as one-third of the quarterly rent.

**Telephones** - The March bill represents actual usage costs for January with the exception of FTS2001 charges. These charges are delayed as a result of transitioning to the Networkx GSA contract. Infrastructure charges, based upon the number of phone lines

currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

**Network** – March charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. March charges for DOEnet are based on actual infrastructure costs at the respective sites.

**Contract Closeout** – The enclosed bill includes actual charges related to closeout of contracts during the month of March.

**Purchase Card Surveillance** – Annual Charges for this business segment will be recorded later in the fiscal year.

**Payroll Processing** – One half of the annual charges for this business segment was charged for the month of March.

**Corporate Human Resource Information System (CHRIS)** – One half of the annual charges for this business segment was charged for the month of March.

**Corporate Training Services (CTS)** – The enclosed bill includes charges for the month of March.

**Project Management Career Development Program (PMCDP)** – Annual Charges for this business segment will be recorded later in the fiscal year.

**STARS** – One half of the annual charges for this business segment was charged for the month of March.

**Financial Reporting Control Assessment** – One half of the annual charges for this business segment was charged for the month of March.

## **WCF Information Sources, Working Capital Fund Web Page**

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2007 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2009 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) if you have questions or comments.

### **Billing Inquiries**

To deal with specific billing issues, we recommend that you contact the following individuals:

<b>BUSINESS LINE</b>	<b>BILLING CONTACT</b>	<b>TELEPHONE</b>
<b>Administrative Services:</b> Mail Printing and Graphics Copying	Scot Allard	(202) 586-9671
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
<b>Information Management:</b> Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
<b>Contract Closeout</b>	Deborah Black	(202) 287-1416
<b>Payroll Processing</b>	Jerry Odegard	(301) 903-4934
<b>CHRIS</b>	Robert Briede	(202) 586-7475
<b>Corporate Training Services (CTS)</b> On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
<b>Project Mgt. Dev. Program (PMCDP)</b>	Marylee Baker	(202) 586-8254
<b>iManage – STARS/IDW</b>	Robert Emond	(202) 586-2354
<b>iManage – STRIPES/ORFASC</b>	Warren Huffer	(301) 903-3761
<b>A-123</b>	Robert Emond	(202) 586-2354

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

## ATTACHMENT 1

## ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BPA	R. Seifert	D. Krauss
CF	J. Kellogg	
CI	D. Woomer	M. Livingston
CN	M. Anderson	
DR	C. Iager	
ED	J. Shea	
EE	A. Meacham	T. Heavey
EIA	N. Burnette	G. Kabat
EM	C. Flohr	J. Lakin
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Johnson	D. Gillam
IM	A. Warnick	S. Garvey
IN	W. Johnson	M. Anderson
LM	M. Mescher	I. Colbert
MA/AB/S	M. Dillon	G. Richardson
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	P. Baker	
PML	J. Dodd	G. Ceja
PI	S. Rush	T. Smith
RW	J. Phillips	
SC	V. Barden	T. Whipp
Office of Budget (CF-30)	J. Luczak	A. Souers

## WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Isakowitz	MA	I. Kolb
CIO	T. Pyke	NA	T. D'Agostino
EE	S. Chalk, Acting	HSS	G. Podonsky
	H. Gruenspecht,		
EI	Acting	PI	J. Shrier, Acting
EM	I. Triay, Acting	SC	P. Dehmer, Acting
FE	J. Slutz, Acting	GC	E. Fygi, Acting
HC	R. Franklin, Acting	PML	J. Dodd
RW	C. Kouts	NE	D. Spurgeon

**Summary of Current Month Bill - March 2009**  
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATIO N	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
BPA	101	112	8,582	8,694	0	370	0	370	117	10,754	0	10,754	71	970	1,040
CF	20,573	771	45,910	46,681	5,991	7,999	129	14,119	4,954	287,970	2,905	290,876	5,945	22,880	28,825
CI	432	222	18,364	18,586	69	0	0	69	468	48,720	0	48,720	2,301	2,947	5,248
ED	1,397	610	27,546	28,156	1,726	772	0	2,498	6,841	41,411	558	41,969	936	3,607	4,543
EE	28,213	13,205	26,346	39,551	7,798	7,361	5,486	20,646	49,495	500,441	12,410	512,851	5,561	36,104	41,665
EI	13,997	5,341	13,782	19,123	6,175	13,822	336	20,333	3,623	472,763	3,300	476,063	7,075	26,681	33,756
EM	29,105	3,064	27,546	30,610	11,739	1,283	4,378	17,400	9,365	422,084	35,462	457,546	26,301	35,561	61,862
FE	10,892	2,382	18,364	20,746	5,940	11,550	0	17,490	13,204	204,199	1,005	205,204	10,271	11,867	22,138
GC	6,436	1,242	22,698	23,940	2,965	929	1,707	5,601	14,204	249,284	22,656	271,940	2,493	12,332	14,825
HC	12,652	3,059	28,833	31,892	3,719	3,752	0	7,471	15,987	143,648	5,155	148,802	4,021	10,393	14,414
HG	232	673	9,182	9,855	1,442	6,618	0	8,059	4,399	74,270	0	74,270	343	1,357	1,700
HS	21,986	7,306	38,015	45,321	11,888	4,376	0	16,265	38,337	505,885	1,825	507,711	15,641	38,237	53,878
IG	2,526	4,188	18,364	22,552	1,462	457	0	1,918	8,114	114,265	0	114,265	1,403	6,709	8,112
IM	23,145	2,236	44,623	46,859	5,946	12,724	0	18,671	5,041	477,682	929	478,611	27,113	36,065	63,178
IN	12,137	2,545	17,077	19,622	3,806	11	0	3,817	12,289	528,389	1,987	530,376	26,804	17,645	44,449
LM	654	1,223	9,182	10,405	624	15	0	639	726	28,945	4,315	33,260	1,680	1,435	3,114
MA	24,201	7,433	123,358	130,791	29,841	8,580	31	38,452	111,846	690,939	4,320	695,259	14,626	36,027	50,653
NA	49,078	6,450	55,092	61,542	18,914	10,460	0	29,374	22,400	1,288,152	10,581	1,298,733	66,703	79,964	146,667
NE	6,866	1,842	23,564	25,406	2,885	1	2	2,889	3,814	176,428	0	176,428	13,423	11,750	25,173
NR	0	65	0	65	0	0	0	0	361	0	0	0	11,374	116	11,491
OE	1,721	313	36,728	37,041	1,906	881	0	2,787	3,040	76,449	1,403	77,852	10,557	4,188	14,746
PA	1,072	382	18,364	18,746	1,527	0	0	1,527	1,442	27,497	0	27,497	3,538	1,629	5,166
PI	2,690	603	9,182	9,785	2,867	2,798	0	5,665	3,498	124,643	600	125,243	11,418	6,631	18,049
RW	5,271	1,203	9,182	10,385	1,995	770	0	2,765	6,990	115,665	0	115,665	2,505	6,282	8,788
S	2,402	1,412	9,182	10,594	1,840	2,140	0	3,980	14,916	70,328	3,653	73,981	133	7,872	8,005
SC	24,657	4,404	18,364	22,768	4,872	11,659	0	16,531	35,497	327,148	0	327,148	17,068	30,520	47,588
WAPA	81	58	8,582	8,640	0	42	0	42	7,027	11,453	0	11,453	58	465	523
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>302,518</b>	<b>72,344</b>	<b>686,012</b>	<b>758,356</b>	<b>137,937</b>	<b>109,370</b>	<b>12,069</b>	<b>259,376</b>	<b>397,995</b>	<b>7,019,414</b>	<b>113,064</b>	<b>7,132,478</b>	<b>289,359</b>	<b>450,236</b>	<b>739,595</b>

**Summary of Current Month Bill - March 2009**  
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL	ANNUAL		ANNUAL	ANNUAL	QUARTERL Y	MONTHLY		ANNUAL	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CLOSEOUT	DCAA	PURCHAS E CARD SURVEILL ANCE	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
BPA	3,895	0	0	0	0	0	0	0	0	0	0	0	0	0	24,972
CF	36,678	300	0	0	300	22,004	21,193	0	3,000	3,000	0	3,903	3,469	0	496,575
CI	4,218	0	0	0	0	2,520	2,427	0	0	0	0	444	395	0	83,529
ED	4,412	0	0	0	0	2,714	2,614	0	400	400	0	530	471	0	96,546
EE	51,403	0	0	0	0	43,815	42,200	0	1,600	1,600	0	138,369	122,995	0	1,092,802
EI	459	2,150	0	0	2,150	35,091	33,797	0	2,200	2,200	0	9,257	8,228	0	658,077
EM	60,817	650	0	0	650	135,904	130,893	0	4,600	4,600	0	543,128	482,780	0	1,964,659
FE	44,374	0	0	0	0	82,104	79,078	0	0	0	0	87,538	77,812	0	660,580
GC	11,787	0	0	0	0	15,897	15,311	0	600	600	0	2,631	2,339	0	385,511
HC	16,385	1,200	0	0	1,200	14,540	14,004	0	800	800	0	2,544	2,261	0	282,953
HG	1,770	0	0	0	0	2,133	2,054	0	0	0	0	484	430	0	105,387
HS	23,781	12,400	0	0	12,400	33,927	32,677	0	5,800	5,800	0	36,978	32,869	0	861,930
IG	6,831	0	0	0	0	23,168	22,314	0	400	400	0	4,362	3,877	0	218,437
IM	102,772	0	0	0	0	13,086	12,604	0	1,600	1,600	0	10,318	9,171	0	785,055
IN	1,704	350	0	0	350	14,928	14,378	0	800	800	0	0	0	0	654,850
LM	13,608	650	0	0	650	5,138	4,948	0	0	0	0	13,694	12,173	0	99,009
MA	38,366	12,000	0	0	12,000	23,071	22,220	0	1,000	1,000	0	5,809	5,164	0	1,158,831
NA	103,770	600	0	0	600	237,880	229,110	0	3,600	3,600	0	772,047	686,264	0	3,641,066
NE	13,605	350	0	0	350	43,427	41,826	0	1,600	1,600	0	74,395	66,129	0	481,908
NR	279	0	0	0	0	20,550	19,793	0	0	0	0	95,644	85,017	0	233,199
OE	6,857	350	0	0	350	6,495	6,255	0	400	400	0	12,695	11,285	0	181,524
PA	2,585	0	0	0	0	1,939	1,867	0	0	0	0	362	322	0	62,526
PI	10,042	2,850	0	0	2,850	9,403	9,056	0	0	0	0	1,889	1,679	0	199,849
RW	17,033	0	0	0	0	19,678	18,952	0	0	0	0	41,398	36,798	0	283,722
S	4,950	0	0	0	0	2,326	2,241	0	0	0	0	527	468	0	124,390
SC	34,680	0	0	0	0	119,909	115,489	0	1,600	1,600	0	390,977	347,535	0	1,484,379
WAPA	12,097	0	0	0	0	153,352	147,699	0	0	0	0	0	0	0	340,913
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>629,157</b>	<b>33,850</b>	<b>0</b>	<b>0</b>	<b>33,850</b>	<b>1,085,000</b>	<b>1,045,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>2,249,923</b>	<b>1,999,932</b>	<b>0</b>	<b>16,663,179</b>

**Cumulative Year-to-date Billing - March 2009**  
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
BPA	815	607	8,582	9,189	0	370	0	370	1,897	62,994	0	62,994
CF	85,573	4,259	45,910	50,169	35,293	76,462	129	111,884	31,298	1,686,781	2,905	1,689,687
CI	3,619	1,088	18,364	19,452	1,201	0	0	1,201	3,559	285,375	2,100	287,476
ED	8,658	3,826	27,546	31,372	9,466	11,444	0	20,910	15,741	242,563	558	243,121
EE	139,961	103,105	26,346	129,451	43,140	59,199	10,872	113,211	275,544	2,931,322	44,215	2,975,537
EI	88,835	26,972	13,782	40,754	26,945	40,966	4,258	72,169	84,874	2,769,203	9,945	2,779,148
EM	163,601	15,173	27,546	42,719	58,642	43,851	43,976	146,469	78,965	2,472,349	41,356	2,513,705
FE	61,328	10,972	18,364	29,336	23,470	27,298	883	51,652	37,258	1,196,092	7,400	1,203,493
GC	36,002	7,211	22,698	29,909	19,866	7,611	8,905	36,382	33,326	1,460,175	28,547	1,488,722
HC	56,483	17,650	28,833	46,483	19,254	51,603	0	70,857	55,280	841,414	5,271	846,684
HG	1,917	3,877	9,182	13,059	6,143	6,626	0	12,769	42,270	435,035	0	435,035
HS	113,629	41,789	38,015	79,804	69,253	23,153	194	92,600	70,380	2,963,213	27,224	2,990,437
IG	20,857	17,428	18,364	35,792	5,388	1,897	0	7,285	34,697	669,306	0	669,306
IM	104,688	8,853	44,623	53,476	32,881	60,595	0	93,476	29,618	2,798,014	11,040	2,809,054
IN	63,035	19,794	17,077	36,871	20,822	2,670	0	23,492	26,896	3,095,427	1,987	3,097,414
LM	7,862	6,808	9,182	15,990	4,403	647	0	5,049	5,653	169,543	4,506	174,049
MA	101,953	45,082	123,358	168,440	142,290	58,840	1,192	202,322	286,482	4,047,160	11,534	4,058,694
NA	272,159	32,116	55,092	87,208	105,554	59,033	0	164,587	420,773	7,545,329	39,294	7,584,624
NE	48,080	9,025	23,564	32,589	20,458	6,283	1,272	28,013	18,286	1,033,425	2,021	1,035,445
NR	0	398	0	398	164	65	0	229	2,340	0	0	0
OE	15,766	1,751	36,728	38,479	7,388	3,382	154	10,924	27,306	447,798	334,367	782,164
PA	8,247	11,106	18,364	29,470	14,131	4,089	0	18,220	16,467	161,066	3,919	164,985
PI	33,430	3,760	9,182	12,942	12,562	21,387	0	33,949	14,082	730,096	3,947	734,042
RW	9,537	7,035	9,182	16,217	15,075	2,194	0	17,269	29,791	677,505	4,269	681,774
S	12,853	8,258	9,182	17,440	13,355	5,518	0	18,873	78,133	411,947	3,653	415,600
SC	128,801	22,928	18,364	41,292	32,019	50,733	10	82,761	159,106	1,916,264	3,411	1,919,675
WAPA	221	300	8,582	8,882	0	170	0	170	36,203	67,086	0	67,086
0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,587,912	431,171	686,012	1,117,183	739,164	626,086	71,845	1,437,095	1,916,225	41,116,484	593,468	41,709,952



**Cumulative Year-to-date Billing - March 2009**  
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	ANNUAL	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	DCAA	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	YEAR TO DATE
BPA	228	5,867	6,095	23,368	0	0	0	0	0	0	0	0	0	0	0	0	0	104,729
CF	23,987	136,348	160,335	214,691	0	7,200	0	7,200	22,004	21,193	0	4,780	4,780	0	3,903	3,469	0	2,406,187
CI	9,663	18,032	27,696	23,826	0	3,500	0	3,500	2,520	2,427	0	0	0	0	444	395	0	376,115
ED	3,726	21,669	25,395	26,376	0	550	0	550	2,714	2,614	0	400	400	0	530	471	0	378,853
EE	22,413	215,708	238,121	303,065	0	19,300	0	19,300	43,815	42,200	0	3,350	3,350	0	138,369	122,995	0	4,544,917
EI	27,828	161,971	189,799	3,162	0	30,850	0	30,850	35,091	33,797	0	7,030	7,030	0	9,257	8,228	0	3,382,994
EM	126,085	204,547	330,632	367,711	0	5,400	0	5,400	135,904	130,893	0	12,240	12,240	0	543,128	482,780	0	4,954,148
FE	59,363	71,423	130,786	255,266	0	6,150	0	6,150	82,104	79,078	0	920	920	0	87,538	77,812	0	2,102,721
GC	11,194	76,828	88,022	65,735	0	5,700	0	5,700	15,897	15,311	0	4,510	4,510	0	2,631	2,339	0	1,824,486
HC	14,535	62,111	76,646	98,537	0	3,900	0	3,900	14,540	14,004	0	8,740	8,740	0	2,544	2,261	0	1,296,961
HG	1,685	8,096	9,782	10,355	0	0	0	0	2,133	2,054	0	0	0	0	484	430	0	530,288
HS	78,981	232,936	311,918	147,745	0	47,900	0	47,900	33,927	32,677	0	7,920	7,920	0	36,978	32,869	0	3,998,785
IG	5,318	40,562	45,881	41,528	0	1,600	0	1,600	23,168	22,314	0	1,090	1,090	0	4,362	3,877	0	911,756
IM	117,906	208,854	326,760	454,588	0	4,650	0	4,650	13,086	12,604	0	2,430	2,430	0	10,318	9,171	0	3,923,920
IN	84,768	106,627	191,395	10,090	0	1,650	0	1,650	14,928	14,378	0	800	800	0	0	0	0	3,480,948
LM	9,193	8,801	17,994	82,262	0	3,100	0	3,100	5,138	4,948	0	0	0	0	13,694	12,173	0	347,912
MA	60,870	217,829	278,699	231,038	0	81,250	0	81,250	23,071	22,220	0	7,200	7,200	0	5,809	5,164	0	5,472,343
NA	350,763	485,304	836,067	631,519	0	3,500	0	3,500	237,880	229,110	0	8,940	8,940	0	772,047	686,264	0	11,934,677
NE	84,612	71,307	155,919	83,253	0	8,350	0	8,350	43,427	41,826	0	6,030	6,030	0	74,395	66,129	0	1,641,744
NR	39,907	234	40,141	559	0	0	0	0	20,550	19,793	0	0	0	0	95,644	85,017	0	264,670
OE	61,894	25,503	87,397	39,928	0	350	0	350	6,495	6,255	0	1,550	1,550	0	12,695	11,285	0	1,040,595
PA	19,717	9,857	29,574	13,751	0	0	0	0	1,939	1,867	0	0	0	0	362	322	0	285,204
PI	59,782	40,014	99,797	60,290	0	4,550	0	4,550	9,403	9,056	0	1,380	1,380	0	1,889	1,679	0	1,016,489
RW	10,226	37,432	47,657	103,412	0	0	0	0	19,678	18,952	0	600	600	0	41,398	36,798	0	1,023,083
S	518	47,289	47,807	28,474	0	0	0	0	2,326	2,241	0	0	0	0	527	468	0	624,741
SC	71,059	182,857	253,915	207,718	0	0	0	0	119,909	115,489	0	4,030	4,030	0	390,977	347,535	0	3,771,210
WAPA	104	2,816	2,920	72,753	0	0	0	0	153,352	147,699	0	0	0	0	0	0	0	489,286
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,356,327</b>	<b>2,700,824</b>	<b>4,057,151</b>	<b>3,601,000</b>	<b>0</b>	<b>239,450</b>	<b>0</b>	<b>239,450</b>	<b>1,085,000</b>	<b>1,045,000</b>	<b>0</b>	<b>83,940</b>	<b>83,940</b>	<b>0</b>	<b>2,249,923</b>	<b>1,999,932</b>	<b>0</b>	<b>62,129,762</b>

**PROJECTED CUSTOMER COSTS FY 2009**  
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	NETWORK	PROCUREMENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	IMANAGE	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
BPA	2	18	1	4	126	12	47	0	0	0	0	0	0		210	BPA
CF	171	100	224	63	3,379	345	429	20	89	10	31	73	7	120	5,061	CF
CI	7	39	2	7	575	65	48	2	11	0	0	4	1		761	CI
ED	17	63	42	31	486	55	53	26	12	1	0	5	1		792	ED
EE	280	259	226	551	5,951	499	606	399	189	7	18	356	246		9,587	EE
EI	178	82	144	170	5,558	407	6	73	149	14	8	41	16		6,846	EIA
EM	327	85	293	158	5,027	787	735	1,479	532	24	479	1,654	966		12,548	EM
FE	123	59	103	75	2,407	321	511	591	363	2	19	596	156		5,323	FE
GC	72	60	73	67	2,977	187	131	3	61	9	0	11	5		3,656	GC
HG	113	93	142	111	1,693	168	197	2	12	17	0	4	5		2,556	HG
HR	4	26	26	85	870	21	21	30	52	0	0	10	1		1,145	HR
HS	227	160	185	141	5,981	703	295	226	96	16	15	129	66		8,240	HS
IG	42	72	15	69	1,339	97	83	3	113	2	0	26	8		1,868	IG
IM	209	107	187	59	5,618	771	909	25	36	5	31	32	18		8,008	IM
IN	126	74	47	54	6,195	468	20	2	43	2	0	22	0		7,052	IN
LM	16	32	10	11	348	45	165	7	23	0	4	49	24		734	LM
MA	204	337	405	573	8,117	618	462	126	98	14	0	22	10		10,988	MA
NA	544	174	329	842	15,169	2,023	1,263	1,633	998	18	220	2,435	1,373		27,021	NA
NE	96	65	56	37	2,071	396	167	415	167	12	25	264	132		3,903	NE
NR	0	1	0	5	0	120	1	171	86	0	0	151	170		705	NR
OE	32	77	22	55	1,564	237	80	0	23	3	10	52	23		2,177	OE
PA	16	59	36	33	330	79	28	1	8	0	0	17	1		607	PA
PI	67	26	68	28	1,468	259	121	35	39	3	0	10	3		2,126	PI
RW	19	32	35	60	1,364	106	207	20	70	1	34	184	74		2,205	RW
S	26	35	38	156	831	96	57	0	11	0	0	1	1		1,252	S
SC	258	83	166	318	3,839	579	415	1,378	467	8	95	1,308	695		9,609	SC
WAPA	0	18	0	72	134	6	146	0	675	0	5	222	0		1,278	WAPA
FO	0	0	0	0	0	0	0	0	0	0	1	0	0		1	FO
TOTAL	\$3,176	\$2,234	\$2,874	\$3,832	\$83,420	\$9,471	\$7,202	\$6,667	\$4,421	\$168	\$995	\$7,678	\$4,000	\$120	\$136,258	

**Comparison As of March 2009**  
**Current Usage to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2009 Estimate (FY 2009 Cong. Budget, Jan 2009)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
BPA	210	\$ 568	N/A	\$ (358)	-63%	N/A
CF	5,061	5,281	3,210	-220	-4%	-1,851
CI	761	937	507	-176	-19%	-254
ED	792	852	300	-60	-7%	-492
EE	9,587	8,990	4,926	597	N/A	-4,661
EIA	6,846	8,686	3,412	-1,840	-21%	-3,434
EM	12,548	15,889	10,263	-3,341	-21%	-2,285
FE	5,323	6,472	2,359	-1,149	-18%	-2,964
GC	3,656	4,093	1,794	-437	-11%	-1,862
HC	2,556	2,675	1,332	-119	-4%	-1,224
HG	1,145	946	580	199	21%	-565
HS	8,240	10,448	4,003	-2,208	-21%	-4,237
IG	1,868	2,054	932	-186	-9%	-936
IM	8,008	6,946	6,136	1,062	15%	3,878
IN	7,052	5,265	4,052	1,787	34%	-3,000
LM	734	796	648	-62	-8%	-86
MA	10,988	10,975	5,363	13	0%	-5,625
NA	27,021	29,856	15,866	-2,835	-9%	-11,155
NE	3,903	4,052	1,775	-149	-4%	-2,128
NR	705	839	244	-134	-16%	-461
OE	2,177	1,475	1,279	702	48%	-898
PA	607	733	319	-126	-17%	-288
PI	2,126	2,141	1,059	-15	-1%	-1,067
RW	2,205	2,401	1,105	-196	-8%	-1,100
S	1,252	1,456	624	-204	-14%	-628
SC	9,609	12,102	4,626	-2,493	-21%	-4,983
WAPA	1,278	1,486	N/A	-208	-14%	N/A
FO	1	1	N/A	0	0%	N/A
<b>TOTAL</b>	<b>\$ 136,258</b>	<b>\$ 148,415</b>	<b>\$ 76,714</b>	<b>\$ (12,157)</b>	<b>-8%</b>	<b>\$ (52,305)</b>